



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, June 27, 2023

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	\$ 388,777	\$ 48,512	\$ 635,994
Total TGA Deposits (Table II)	187,036	2,017,168	18,078,412
Total TGA Withdrawals (Table II) (-)	137,813	1,627,681	18,276,407
Treasury General Account (TGA) Closing Balance	\$ 437,999	\$ 437,999	\$ 437,999

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Dept of Agriculture (USDA) - misc	\$ 3	\$ 198	\$ 2,601	Corporation for Public Broadcasting	\$ 0	\$ 0	\$ 535
USDA - Commodity Credit Corporation	25	619	5,843	Defense Vendor Payments (EFT)	2,005	27,427	282,541
USDA - Federal Crop Insurance Corp Fund	0	2	2,867	Dept of Agriculture (USDA) - misc	251	1,685	17,202
USDA - Loan Repayments	20	783	5,340	USDA - Child Nutrition	98	2,283	23,406
Dept of Commerce (DOC)	15	337	3,308	USDA - Commodity Credit Corporation	23	383	9,489
Dept of Education (ED)	96	1,087	10,876	USDA - Federal Crop Insurance Corp Fund	120	1,055	15,996
Dept of Energy (DOE)	42	1,222	13,449	USDA - Loan Payments	27	834	7,725
Dept of Health & Human Serv (HHS) - misc	22	364	5,961	USDA - Other Farm Service	2	71	1,144
HHS - Marketplace Receipts	1	18	199	USDA - Supp Nutrition Assist Prog (SNAP)	209	8,570	105,393
HHS - Medicare Premiums	289	3,710	37,756	USDA - Supp Nutrition Assist Prog (WIC)	33	508	5,060
Dept of Homeland Security (DHS) - misc	26	517	4,252	Dept of Commerce (DOC)	54	683	5,777
DHS - Customs and Certain Excise Taxes	95	7,480	73,145	Dept of Education (ED)	910	16,237	180,601
DHS - Fed Emergency Mgmt Agency (FEMA)	12	261	1,942	Dept of Energy (DOE)	136	3,750	38,483
DHS - Seized Assets	0	80	470	Dept of Health & Human Serv (HHS) - misc	37	512	7,042
DHS - Transportation Security Admn (TSA)	9	70	3,077	HHS - Centers for Disease Control (CDC)	71	1,473	14,393
Dept of Housing & Urban Dev (HUD) - misc	11	519	3,605	HHS - Federal Hospital Insr Trust Fund	995	33,662	270,744
HUD - Federal Housing Admin (FHA)	45	1,539	14,300	HHS - Federal Supple Med Insr Trust Fund	1,605	43,179	335,423
Dept of Interior (DOI) - misc	3	81	1,376	HHS - Grants to States for Medicaid	1,666	44,674	456,155
DOI - Fish and Wildlife and Parks	2	65	460	HHS - Health Resources & Services Admin	66	931	11,791
DOI - Gas and Oil Lease Sales Proceeds	29	299	12,707	HHS - Indian Health Service	36	365	6,414
DOI - Land and Minerals Management	1	92	666	HHS - Marketplace Payments	0	10,043	74,312
DOI - Water and Science	5	69	622	HHS - Medicare Prescription Drugs	0	8,954	77,491
Dept of Justice (DOJ)	9	341	9,194	HHS - National Institutes of Health	161	3,223	31,332
Dept of Labor (DOL) - misc	1	31	391	HHS - Other Public Health Services	62	845	7,919
DOL - Pension Benefit Guaranty Corp.	590	629	5,645	HHS - Othr Admin for Children & Families	189	2,013	22,510
Dept of State (DOS)	22	254	2,697	HHS - Othr Cent Medicare & Medicaid Serv	46	1,889	25,243
Dept of Transportation (DOT)	12	140	1,386	HHS - Payments to States	96	3,378	30,658
Dept of Treasury (TREAS) - misc	0	21	1,123	HHS - Temp Assistance for Needy Families	61	995	12,126
TREAS - Bureau of Engraving and Printing	0	75	783	Dept of Homeland Security (DHS) - misc	84	1,182	11,561
TREAS - Comptroller of the Currency	0	0	588	DHS - Customs & Border Protection (CBP)	16	766	6,249
TREAS - Federal Financing Bank	0	45	438	DHS - Fed Emergency Mgmt Agency (FEMA)	52	3,152	28,386
TREAS - GSE Proceeds	0	7	3,112	DHS - Transportation Security Admn (TSA)	8	239	1,993
TREAS - United States Mint	12	402	4,141	Dept of Housing & Urban Dev (HUD) - misc	128	5,839	53,890
Taxes - Corporate Income	87	71,228	316,911	HUD - Federal Housing Admin (FHA)	101	1,858	11,525
Taxes - Estate and Gift	98	1,158	17,767	Dept of Interior (DOI) - misc	32	1,730	12,668
Taxes - Federal Unemployment (FUTA)	1	52	7,043	DOI - Fish and Wildlife and Parks	14	436	3,386
Taxes - IRS Collected Estate, Gift, misc	1	152	10,549	DOI - Land and Minerals Management	7	106	1,297
Taxes - Miscellaneous Excise	730	5,021	61,393	DOI - Water and Science	4	178	1,884
Taxes - Non Withheld Ind/SECA Electronic	430	41,437	378,296	Dept of Justice (DOJ)	95	1,560	18,927
Taxes - Non Withheld Ind/SECA Other	971	52,785	390,329	Dept of Labor (DOL) - misc	85	1,301	12,279
Taxes - Railroad Retirement	2	515	5,546	DOL - Pension Benefit Guaranty Corp.	4	44	44,447
Taxes - Withheld Individual/FICA	2,672	222,474	2,356,494	DOL - Unemployment Benefits	192	2,170	22,648
Dept of Veterans Affairs (VA)	26	588	6,010	Dept of State (DOS)	138	1,818	16,104
District of Columbia	0	1	229	Dept of Transportation (DOT) - misc	13	314	3,597
Environmental Protection Agency (EPA)	2	26	263	DOT - Federal Aviation Administration	17	954	10,584
Export-Import Bank	0	452	2,084	DOT - Federal Highway Administration	72	4,384	38,068
Federal Communications Commission (FCC)	1	83	765	DOT - Federal Railroad Administration	1	315	3,459
FCC - Universal Service Fund	2	645	5,920	DOT - Federal Transit Administration	118	1,696	16,617
Federal Deposit Insurance Corp (FDIC)	3	16	44,610	Dept of Treasury (TREAS) - misc	77	447	6,868
Federal Reserve Earnings	0	0	556	TREAS - Bureau of Engraving and Printing	6	38	413
Federal Retirement Thrift Savings Plan	12	866	26,889	TREAS - Claims Judgments and Relief Acts	35	255	1,511
Federal Trade Commission (FTC)	1	38	684	TREAS - Comptroller of the Currency	0	19	212
Foreign Military Sales Program	47	3,118	31,669	TREAS - Federal Financing Bank	24	218	5,306
General Services Administration (GSA)	6	103	1,323	TREAS - IRS Refunds for Puerto Rico	0	70	571
Independent Agencies - misc	13	65	3,440	TREAS - Pmt to Resolution Funding Corp	0	0	704
International Monetary Fund (IMF)	0	171	2,804	TREAS - United States Mint	25	405	3,842
Int'l Assistance Programs (IAP) - misc	0	0	2	Taxes - Business Tax Refunds (EFT)	69	595	16,219
IAP - Agency for Int'l Development (AID)	0	6	83	Taxes - Individual Tax Refunds (EFT)	83	6,199	282,002
IAP - US Int'l Develop Finance Corp (DFC)	0	139	1,065	Coronavirus Relief Fund	0	64	1,281
Judicial Branch - Courts	9	138	2,268	Emergency Rental Assistance	0	0	4
Legislative Branch - misc	0	4	38	ESF - Economic Recovery Programs	0	13	-3,652
Legislative Branch - Library of Congress	0	7	169	Dept of Veterans Affairs (VA)	367	5,798	59,828
National Credit Union Admin (NCUA)	0	7	1,206	VA - Benefits	62	13,054	104,712

Table continued on the following page

TABLE II - cont. Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
National Science Foundation (NSF)	0	3	33	District of Columbia	1	16	317
Office of Personnel Mgmt (OPM) - misc	0	1	7	Environmental Protection Agency (EPA)	25	869	6,274
OPM - Federal Employee Insurance Receipt	5	212	2,921	Export-Import Bank	0	26	302
Postal Service	384	6,754	72,259	Federal Communications Commission (FCC)	5	272	6,622
RRB - Natl Railroad Retirement Inv Trust	0	182	1,009	FCC - Universal Service Fund	0	188	5,633
RRB - Unemployment Insurance	0	2	278	Federal Deposit Insurance Corp (FDIC)	0	34	93,317
Securities and Exchange Commission (SEC)	5	79	3,864	Federal Retirement Thrift Savings Plan	260	5,893	65,497
Small Business Administration (SBA)	77	1,904	17,674	Federal Salaries (EFT)	457	17,409	162,075
Social Security Admin (SSA) - misc	5	79	705	Federal Trade Commission (FTC)	0	12	207
SSA - Supplemental Security Income	9	543	2,521	General Services Administration (GSA)	109	2,371	23,047
State Unemployment Insurance Deposits	23	1,212	34,661	Independent Agencies - misc	27	375	4,503
Unclassified - Deposits	36	832	9,027	Interest on Treasury Securities	3	2,091	267,698
Other Deposits:				International Monetary Fund (IMF)	0	138	3,609
				Int'l Assistance Programs (IAP) - misc	7	77	544
				IAP - Agency for Int'l Development (AID)	41	986	27,635
				IAP - Multilateral Assistance	0	55	2,419
				IAP - US Int'l Develop Finance Corp (DFC)	0	160	2,326
				Judicial Branch - Courts	9	166	2,185
				Legislative Branch - misc	2	98	1,167
				Legislative Branch - Library of Congress	2	24	270
				NASA	89	1,759	16,513
				National Credit Union Admin (NCUA)	3	10	1,084
				National Science Foundation (NSF)	102	667	5,672
				Office of Personnel Mgmt (OPM) - misc	2	29	333
				OPM - Civil Serv Retirement & Disability	2	6,971	61,298
				OPM - Federal Employee Insurance Payment	890	7,527	72,863
				Postal Service Money Orders and Other	95	2,941	33,210
				Railroad Retirement Board (RRB) - misc	0	4	36
				RRB - Benefit Payments	1	1,269	11,197
				Securities and Exchange Commission (SEC)	4	159	860
				Small Business Administration (SBA)	62	1,067	17,897
				Social Security Admin (SSA) - misc	15	358	3,622
				SSA - Benefits Payments	1/-7	77,430	863,569
				SSA - Supplemental Security Income	8	5,020	39,893
				Other Withdrawals:			
				Unclassified	2,825	39,176	329,876
Total Other Deposits	0	142	1,606	Total Other Withdrawals	2,825	52,654	446,174
Sub-Total Deposits	7,053	434,595	4,057,293	Sub-Total Withdrawals	15,927	465,965	5,126,161
Public Debt Cash Issues (Table IIIB)	179,983	1,582,573	14,021,120	Public Debt Cash Redemp. (Table IIIB)	121,886	1,161,715	13,150,245
Treasury General Account Total Deposits	\$ 187,036	\$ 2,017,168	\$ 18,078,412	Treasury General Account Total Withdrawals	137,813	1,627,681	18,276,407
				Net Change in Operating Cash Balance	\$ 49,223	\$ 389,487	\$ -197,994

See Footnote

TABLE IIIA - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 118,464	\$ 1,054,544	\$ 10,595,919
Regular Series	\$ 178,010	\$ 1,174,329	\$ 10,441,501	Notes	0	44,626	2,085,700
Cash Management Series	0	285,002	908,007	Bonds	0	0	23,206
Notes	0	71,997	2,083,623	Federal Financing Bank	0	0	0
Bonds	0	18,000	318,400	Nonmarketable:			
Inflation-Protected Securities Increment	322	8,556	44,191	United States Savings Securities	60	1,143	12,647
Federal Financing Bank	0	0	1,875	Government Account Series	553,977	9,379,692	84,366,733
Nonmarketable:				Domestic Series	0	0	3,953
United States Savings Securities:				Foreign Series	0	0	264
Cash Issue Price	6	145	17,499	State and Local Series	5	26,183	99,264
Interest Increment	2	794	7,233	Other	3,357	34,758	327,100
Government Account Series	565,293	9,729,072	84,621,645				
Domestic Series	1	35	351				
Foreign Series	0	0	0				
State and Local Series	164	20,303	80,512				
Other	3,366	34,883	327,665				
Total Issues	\$ 747,163	\$ 11,343,116	\$ 98,852,503	Total Redemptions	\$ 675,863	\$ 10,540,946	\$ 97,514,787
				Net Change in Public Debt Outstanding	\$ 71,300	\$ 802,170	\$ 1,337,716

Tuesday, June 27, 2023

TABLE IIIB - Adjustment of Public Debt Transactions to Cash Basis							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Public Debt Issues (Table IIIA)	\$ 747,163	\$ 11,343,116	\$ 98,852,503	Public Debt Redemptions (Table IIIA)	\$ 675,863	\$ 10,540,946	\$ 97,514,787
Premium on New Issues	0	0	6,632	Premium on Debt Buyback Operation	0	0	0
Discount on New Issues:				Discount on Debt Buyback Operation (-)	0	0	-2
Bills (-)	1,564	20,046	143,725	Federal Financing Bank (-)	0	0	0
Bonds and Notes (-)	0	2,074	20,098	Government Account Transactions (-)	553,977	9,379,230	84,364,544
Federal Financing Bank (-)	0	0	1,875				
Government Account Transactions (-)	565,293	9,729,072	84,621,645				
Interest Increment on United States Savings Securities (-)	2	794	7,233				
Inflation-Protected Securities Increment (-)	322	8,556	43,439				
Total Public Debt Cash Issues Deposited in TGA	\$ 179,983	\$ 1,582,573	\$ 14,021,120	Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 121,886	\$ 1,161,715	\$ 13,150,245

TABLE IIIC - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 25,361,695	\$ 25,301,525	\$ 24,630,686	\$ 24,299,193
Intragovernmental Holdings	6,904,933	6,893,803	6,833,771	6,629,719
Total Public Debt Outstanding	32,266,628	32,195,328	31,464,457	30,928,912
Debt Not Subject to Limit:				
Other Debt (-)	477	477	477	478
Unamortized Discount (-)	80,360	79,395	75,820	54,328
Federal Financing Bank (-)	6,722	6,722	6,722	4,847
Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 32,179,068	\$ 32,108,733	\$ 31,381,438	\$ 30,869,259
Statutory Debt Limit	SUSP-1	SUSP-1	\$ 31,381,463	\$ 31,381,463

See Footnote

TABLE IV - Inter-agency Tax Transfers			
Classification	Today	This month to date	Fiscal year to date
Taxes - Corporate Income	\$ 0	\$ 0	\$ 1
Taxes - Miscellaneous Excise	0	1	7
Taxes - Railroad Retirement	0	0	2
Taxes - Withheld Individual/FICA	11	10,459	96,391
Total	\$ 11	\$ 10,460	\$ 96,401

TABLE V - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
Taxes - Business Tax Refunds (Checks)	\$ 8,315	\$ 27,685	\$ 155,707
Taxes - Business Tax Refunds (EFT)	69	595	16,219
Taxes - Individual Tax Refunds (Checks)	10	3,561	55,212
Taxes - Individual Tax Refunds (EFT)	83	6,199	282,002

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/> and Fiscal Data website <https://fiscaldata.treasury.gov/datasets/daily-treasury-statement/operating-cash-balance>. For more information, email the Cash Reporting Branch at cash.reporting@fiscal.treasury.gov.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$8 million.

TABLE IIIA – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

Tuesday, June 27, 2023

TABLE IIIC – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

SUSP-1 - Statutory Debt Limit temporarily suspended from June 3, 2023 through January 1, 2025.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.